

GENERAL INSTRUCTION SHEET

1. This report must be completed in proper form (typed or legibly printed) and must be **filed with the Comptroller of the Treasury on or before April 1, 2024. A copy should be retained in your files for future reference.** Failure to file a tax report could result in an audit under T.C.A. 67-5-1320.
 2. **ROUND ALL DOLLAR FIGURES TO WHOLE DOLLARS!**
 3. **NO SHEET OR SECTION SHOULD BE LEFT BLANK.** If a sheet or section does not apply to your company, indicate by placing the words “**inapplicable**” or “**none**”.
- *INCOMPLETE REPORTS WILL BE RETURNED!***
4. Furnish the Comptroller of the Treasury with a **COMPLETE** copy of the **FEDERAL ENERGY REGULATORY COMMISSION REPORT.**
 5. The Comptroller of the Treasury requires certain information pertaining to the company’s organization, legal status, and operation. **Pages 1 & 1A** should be completed very carefully. If a particular statement or question does not apply to your company, place the words “**inapplicable**” or “**none**” in the appropriate blank(s). **Do not leave any of the statements or questions on Pages 1 & 1A blank unless instructed to do so.**
 6. **Page 2** requires the Gross and Net Investment in System and Tennessee plant and property. This property is to be separated as to Distributable and Localized property. Under the heading “Localized,” include all other property, plant, and equipment. **Page 2** also requires information pertaining to the average Market Price of Common and Preferred Stock.
 7. **Page 2A** requires a listing of equipment leased and/or used by your company. Leased equipment refers to personal property obtained through an operating lease. Used property refers to personal property not under a lease agreement and not owned by you but in your possession.
 8. **Page 7** requires a summary of all Tennessee plant and property by counties, cities, and special school districts. **PLEASE NOTE:** Gross Investment in pipeline is considered **real** property and should be placed in the appropriate column. Please refer to the notes at the bottom of the page.
 9. **Page 8 & 8A** require that you give the **Gross Investment & Cash Value** of all Tennessee property, plant, and equipment. You are further required on **Pages 7 & 7A** to break down all Tennessee property, plant, and equipment as to its physical location within the corporate limits or outside corporate limits.
 10. **Pages 8 & 8A** require a breakdown of **Gross Investment & Cash Value** of Tennessee property, plant, and equipment as to county, city, and special school district. Complete a separate sheet for each county, city, and special school district where property is located. The **county sheet** should also include property located in the cities and special school districts within that particular county. The **city sheet** should also include properties of special school districts located within that particular city. The **special school district sheet** should include only that property located within that particular school district.
 11. **Page 9** requires a listing of all purchases and sales of Tennessee real property (**including telecommunications towers**) occurring during the year 2023.

GENERAL INSTRUCTION SHEET
(continued)

12. **Page 10** requires a listing of all properties receiving tax incentives such as Pilot Agreements (PILOT) or property leased from an Industrial Development Board (IDB). Report each separate agreement subject to these incentives by populating each column with the pertinent data.
13. **Page 11** requires a listing of all real property under construction. This listing will include all real property currently under construction or construction expected to be completed by September 1 of this year. Be sure to include the county and city where located, map reference and property owner, description of improvement, and the construction cost.
14. **NO SHEET OR SECTION SHOULD BE LEFT BLANK.** If a sheet or section does not apply, indicate such in accordance with **Instruction # 5** on previous page.
15. **IT IS IMPERATIVE THAT THE REPORT BE SIGNED. IF NOT, THE REPORT WILL BE RETURNED.**
16. **Any additional information, schedules, etc., provided by your company must be submitted on LETTER SIZE PAPER (8.5" x 11").**
17. Please provide the Office of State Assessed Properties with all documents in which an opinion of value has been determined by an appraiser hired by your company, any employee of your company, a public utilities commission or its equivalent, or any other party whose service was contracted by your company for the **past three years**. The documents should be summary in nature and **do not include** state or local appraisals.
18. To assure property accountability compliance, please provide the Office of State Assessed Properties with documentation supporting entries on the Ad Valorem Tax Report for the following: **gross investment in Tennessee, and net investment in Tennessee**. In other words, show how the numbers are derived. For companies located one hundred percent (100%) in Tennessee, a reference to the Balance Sheet is sufficient.



STATE OF TENNESSEE

2024

AD VALOREM TAX REPORT



COMPANY NAME _____

STREET _____ CITY _____ STATE _____ ZIP CODE _____
 (PRINCIPAL OFFICE INFORMATION)

STREET _____ CITY _____ STATE _____ ZIP CODE _____
 (PRINCIPAL OFFICE INFORMATION IN TENNESSEE)

PHONE NUMBER () _____ FAX NUMBER () _____

COMPANY WEB SITE _____

EMAIL ADDRESS _____

Visit our website at:

www.comptroller.tn.gov/sap

MAIL REPORT TO:

**COMPTROLLER OF THE TREASURY
 OFFICE OF STATE ASSESSED PROPERTIES**

Cordell Hull Building
 425 Rep. John Lewis Way N.
 Nashville, TN 37243-3400
 (615) 741-0140 FAX (615) 741-0142

****This report must be filed with this office by April 1, 2024****

1. Company Name _____

2. Principal Office Location _____

Number & Street

City

State

Zip

3. Is Company _____ **INDIVIDUAL?** _____ **PARTNERSHIP?** _____ **CORPORATION?**
 _____ **COOPERATIVE?** _____ **OTHER?**

4. If a **CORPORATION** or **OTHER** similar enterprise, supply the following information:

Under laws of what state organized _____ Date organized _____
 Add charter of incorporation or similar enterprise. _____ Date dissolved _____

Under laws of what state organized _____ Date organized _____

5. Name & address of **PRESIDENT, OWNER, OR PARTNER** _____

Name

Position/Title

Number & Street

City

State

Zip

6. Name & address of **GENERAL MANAGER** _____

Name

Number & Street

City

State

Zip

7. **GROSS** Investment in SYSTEM plant and property December 31, 2023 \$ _____

8. **NET** Investment in SYSTEM plant and property December 31, 2023 \$ _____

9. SYSTEM GROSS Revenue (Income) for year ended December 31, 2023 \$ _____

10. SYSTEM NET OPERATING Revenue (Income) for year ended December 31, 2023 \$ _____

11. Amount of LOANS FROM FEDERAL AGENCIES, if any \$ _____

12. Indicate stock & debt of company:

	Amount Authorized	No. of Shares or Amount Issued	Book or Par Value	Market or Cash Value
Preferred Stock	_____	_____	_____	_____
Common Stock	_____	_____	_____	_____
Bonds	_____	_____	_____	_____
Other Long-Term Debts	_____	_____	_____	_____

13. State surplus at beginning of 2023 \$ _____ End of 2023 \$ _____

14. State amount of dividends paid for the year 2023: Preferred \$ _____ Common \$ _____

15. State exact dollar amount of FEDERAL INCOME TAX ACTUALLY PAID OR OWED FOR 2023 as reported on your Federal Income Tax Return \$ _____

16. State ACTUAL CASH or MARKET VALUE of all Tennessee plant and property as of January 1, 2024 \$ _____

17. State NET additions (additions less retirements) to Tennessee plant and property for:
 2022 \$ _____ 2023 \$ _____
18. Total number of subscribers in Tennessee _____
19. Does your company operate solely (100%) in Tennessee? _____ YES _____ NO
 If you checked "YES" it will not be necessary to complete questions 20-27.
 If you checked "NO" **you must** complete questions 20-27.
20. GROSS Investment in Tennessee plant and property December 31, 2023 \$ _____
21. NET Investment in Tennessee plant and property December 31, 2023 \$ _____
22. TENNESSEE GROSS Revenue (Income) for year ended December 31, 2023 \$ _____
23. TENNESSEE NET OPERATING Revenue (Income) for year ended December 31, 2023 \$ _____
24. Percent of TENNESSEE GROSS Investment as compared to SYSTEM GROSS Investment in plant and property
 December 31, 2023 _____ %
25. Percent of TENNESSEE NET Investment as compared to SYSTEM NET Investment in plant and property
 December 31, 2023 _____ %
26. Percent of TENNESSEE GROSS Revenue (Income) as compared to SYSTEM GROSS Revenue (Income) for
 year ended December 31, 2023 _____ %
27. OPERATING Revenue (Income) for year ended December 31, 2023 _____ %
28. Does your company or its parent holding company file the following? **Check all that apply:**
 _____ a. SEC Form 10-K
 _____ b. Annual report to stockholders
 _____ c. FERC Form 2

File one copy of each of the items checked in item 28 with the Comptroller of the Treasury, Office of State Assessed Properties.

29. What was the date of your last rate case? _____ Was the case heard by a state PSC
 or a federal entity? _____ What was the return on equity granted? _____ %
30. Special questions regarding this report should be directed to:
 NAME: _____
 TITLE: _____
 ADDRESS: _____
Number & Street

City State Zip
 PHONE NUMBER: () _____
 FAX NUMBER: () _____
 E-MAIL ADDRESS _____

BALANCE SHEET
ASSETS

		AS OF DECEMBER 31	
<u>Item</u>	<u>Fixed Assets</u>	<u>2023</u>	<u>2022</u>
1.	Utility Plant in Service	\$	\$
2.	Plant Under Construction		
3.	Property Held for Future Use		
4.	Plant Acquisition Adjustment		
5.	Total Fixed Assets		
6.	LESS Depreciation & Amortization Reserve		
7.	Net Fixed Assets	\$	\$
 <u>Other Property & Investments</u>			
*8.	Non-Utility Property	\$	\$
9.	LESS Accumulated Depreciation		
10.	Net Non-Utility Property		
*11.	INVESTMENT IN AFFILIATED COMPANIES		
*12.	OTHER INVESTMENTS		
13.	Miscellaneous Physical Property		
14.	Sinking Funds		
15.	Other Fund Accounts		
16.	Total Other Property & Investments	\$	\$
 <u>Current Assets</u>			
17.	Cash	\$	\$
18.	Special Cash Deposits		
19.	Working Funds		
20.	Temporary Cash Investments		
21.	Notes Receivable from Affiliated Companies		
22.	Other Notes Receivable		
23.	Due from related parties – Net		
24.	Accounts Receivable from Affiliated Companies		
25.	Net		
26.	Other Accounts Receivable – Net		
27.	Interest & Dividends Receivable		
28.	Pre-Payments		
29.	MATERIALS & SUPPLIES		
30.	Liquefied Natural Gas Stored		
31.	Subscriptions to Security Issues		
32.	Other Current Assets		
33.	Total Current Assets	\$	\$
 <u>Deferred Charges</u>			
34.	Discount on Long-Term Debt	\$	\$
35.	Extraordinary Maintenance & Retirements		
36.	Clearing Accounts		
37.	Other Deferred Charges		
38.	Total Deferred Charges	\$	\$
39.	TOTAL ASSETS	\$	\$

*GIVE A DETAILED BREAKDOWN AND DESCRIPTION OF THIS TYPE OF PROPERTY INVESTMENT.

BALANCE SHEET
LIABILITIES & OTHER CREDITS

		AS OF DECEMBER 31	
<u>Item</u>	<u>Capital Stock & Retained Earnings</u>	<u>2023</u>	<u>2022</u>
1.	Common Capital Stock Outstanding	\$	\$
2.	Preferred Capital Stock Outstanding		
3.	Premiums on Capital Stock		
4.	Other Capital Liability Accounts		
5.	Proprietor's Capital		
6.	Other Capital		
7.	Retained Earnings Reserved		
8.	Unappropriated Retained Earnings		
9.	LESS Discount on Capital Stock		
10.	LESS Capital Stock Expense		
11.	Total Capital Stock & Retained Earnings	\$	\$
 <u>Long-Term Debt</u>			
12.	Funded Debt Outstanding	\$	\$
13.	Receivers Certificates		
14.	Advances from Affiliated Companies		
15.	Other Long-Term Debt(s)		
16.	Total Long-Term Debt(s)	\$	\$
 <u>Current & Accrued Liabilities</u>			
17.	Current portion of Notes Payable	\$	\$
18.	Other Notes Payable (Current)		
19.	Accounts Payable to Affiliated Companies		
20.	Other Accounts Payable		
21.	Customers Deposits		
22.	Matured Interest & Dividends		
23.	Current portion of Long-Term Debt(s)		
24.	Advance Billing & Payments		
25.	Taxes Accrued		
	Unmatured Interest, Dividends, & Rents		
26.	Accrued		
27.	Refunds Due Customers		
28.	Other Current Liabilities		
29.	Total Current & Accrued Liabilities	\$	\$
 <u>Deferred Credits & Reserves</u>			
30.	Premium on Long-Term Debt	\$	\$
31.	Insurance Reserve		
32.	Provident Reserve		
33.	Amortization Reserve		
34.	Employment Stabilization Reserve		
35.	Other Deferred Credits & Reserves		
36.	Accumulated Deferred Income Taxes		
37.	Total Deferred Credits & Reserves	\$	\$
 <u>Contributions in Aid of Construction</u>			
38.	Contributions in Aid of Construction	\$	\$
39.	TOTAL LIABILITIES & OTHER CREDITS	\$	\$

LONG-TERM DEBT

Mortgages, Bonds, Promissory Notes, & Miscellaneous Long-Term Debt

Date of Issue	Date of Maturity	Description: (Bonds, Notes, or Other Instrument)	Beginning of Year Balance	Principal Paid During Year	*End of Year Balance	Interest	for Year	Leave This Column Blank
						Rate (%)	Amount	
			\$	\$	\$		\$	
		TOTALS	\$	\$	\$ *	-----	\$	

INCOME STATEMENT

		AS OF DECEMBER 31	
		<u>2023</u>	<u>2022</u>
Item	<u>Operating Revenue</u>		
1.	Residential Sales	\$	\$
2.	Commercial Sales		
3.	Industrial Sales		
4.	Municipal Sales		
5.	Other Miscellaneous Revenue & Sales		
6.	Total Operating Revenue	\$	\$
	<u>Operating Expense</u>		
7.	Production Expense	\$	\$
8.	Purchased Gas		
9.	Transmission Expense		
10.	Distribution Expense		
11.	Storage Expense		
12.	Customer Accounting & Collection Expense		
13.	Sales Expense		
14.	Administrative & General Expense		
15.	Operating Taxes: State, County, & Municipal		
16.	Operating Taxes: Federal Income Taxes		
17.	Operating Taxes: Federal Other Taxes		
18.	Depreciation Expense		
19.	Amortization Expense		
20.	Other Operating Expense		
21.	Total Operating Expense	\$	\$
22.	NET OPERATING INCOME	\$	\$
	<u>Other Income</u>		
23.	Dividend Income	\$	\$
	Allowance for Funds Used During Construction (AFUDC)		
24.			
25.	LESS: Federal Income Taxes on AFUDC		
26.	Other Interest Income		
27.	Total Interest Income		
28.	Income from Non-Operating Property		
29.	Miscellaneous Income		
30.	Total Other Income	\$	\$
	<u>Miscellaneous Deductions from Income</u>		
31.	Miscellaneous Income Charges	\$	\$
32.	Federal Income Taxes-Non-Operating		
33.	Other Non-Operating Taxes		
34.	Total Miscellaneous Deductions		
35.	Net Other Income		
36.	Gross Income	\$	\$
	<u>Interest & Other Deductions</u>		
37.	Interest on Funded Debt	\$	\$
38.	Other Interest Deductions		
39.	Amortization of Discount on Long-Term Debt		
40.	Release of Premium on Long-Term Debt-Credit		
41.	Other Fixed Charges		
42.	Total Interest & Other Deductions		
43.	Net Income Before Extraordinary Items	\$	\$
	<u>Extraordinary & Delayed Items</u>		
44.	Extraordinary & Delayed Items	\$	\$
45.	Net Income to Retained Earnings	\$	\$

LEASED EQUIPMENT

This schedule should include all operating equipment located in Tennessee that is leased or used by your company.

Type of Equipment	No. Of Units	Total Annual Amount of Rent	Age Of Units	Annual Depreciation Rate	Lease Expiration Date	Owner	Tax Liability Lessor or Lessee	Original Cost	Accumulated Depreciation	Depreciated Cost	Location (County & City)
		\$						\$	\$	\$	

TENNESSEE PROPERTY
December 31, 2023

GAS DISTRIBUTION SYSTEM

	<u>Gross Investment Within Corporate Limits</u>	<u>Gross Investment Outside Corporate Limits</u>	<u>Gross Investment Total</u>	<u>Cash Value Jan. 1, 2024</u>
Meters	\$ _____	\$ _____	\$ _____	\$ _____
Service Lines	_____	_____	_____	_____
Mains by Size & Kind:	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
House Regulators	_____	_____	_____	_____
Measuring & Regulating Equipment	_____	_____	_____	_____
Meter Installations	_____	_____	_____	_____
Other Distribution Equipment	_____	_____	_____	_____
Total Investment	\$ _____	\$ _____	\$ _____	XXXXXXXXXX
Total Cash Value 1/1/2023	\$ _____	\$ _____	XXXXXXXXXX	\$ _____
<u>GAS PLANT EQUIPMENT</u>				
Retorts	\$ _____	\$ _____	\$ _____	\$ _____
Benches	_____	_____	_____	_____
Generators	_____	_____	_____	_____
Holdings	_____	_____	_____	_____
Other Gas Plant Equipment	_____	_____	_____	_____
Total Investment	\$ _____	\$ _____	\$ _____	XXXXXXXXXX
Total Cash Value 1/1/2024	\$ _____	\$ _____	XXXXXXXXXX	\$ _____
Total gross investment in furniture, fixtures, equipment, automobiles, materials & supplies, & other general equipment.	\$ _____	\$ _____	\$ _____	\$ _____
Total cash value 1/1/2024 of above furniture, etc.	\$ _____	\$ _____	XXXXXXXXXX	\$ _____
<u>CONSTRUCTION WORK IN PROGRESS (CWIP) - Please attach a separate sheet identifying and describing the assets reported under this section</u>				
Personal @ 15%	\$ _____	\$ _____	\$ _____	\$ _____
Real @ 100%	\$ _____	\$ _____	\$ _____	\$ _____

**TENNESSEE PROPERTY
(Continued)**

Real Estate

A. Land:

Acres	Location	Year Acquired	Purchased From	Deed Book	Page No.	Gross Investment	Cash Value Jan. 1, 2024
_____	_____	_____	_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
Total Land						\$ _____	\$ _____

B. Structures:

Kind & Type of Structure	Location	Year Constructed/ Acquired	Gross Investment	Cash Value Jan. 1, 2024
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Structures			\$ _____	\$ _____
Total Real Estate/Tennessee			\$ _____	\$ _____
Total All Property/Tennessee			\$ _____	\$ _____

	Within Corporate Limits	Outside Corporate Limits	Total
No. Meters	_____	_____	_____
No. Miles of Service Lines	_____	_____	_____
No. Miles of Main by Size & Kind	_____	_____	_____
Size: _____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
No. Customers	_____	_____	_____

PROPERTY SHEET

Note: One sheet to be completed for each county, city, and special school district where property is located.

Name of county, city, or special school district _____ County _____

GAS DISTRIBUTION SYSTEM

	<u>Gross Investment Within Corporate Limits</u>	<u>Gross Investment Outside Corporate Limits</u>	<u>Gross Investment Total</u>	<u>Cash Value Jan. 1, 2024</u>
Meters	\$ _____	\$ _____	\$ _____	\$ _____
Service Lines	_____	_____	_____	_____
Mains by Size & Kind:	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
House Regulators	_____	_____	_____	_____
Measuring & Regulating Equipment	_____	_____	_____	_____
Meter Installations	_____	_____	_____	_____
Other Distribution Equipment	_____	_____	_____	_____
Total Investment	\$ _____	\$ _____	\$ _____	XXXXXXXXXX
Total Cash Value 1/1/2024	\$ _____	\$ _____	XXXXXXXXXX	\$ _____

GAS PLANT EQUIPMENT

Retorts	\$ _____	\$ _____	\$ _____	\$ _____
Benches	_____	_____	_____	_____
Generators	_____	_____	_____	_____
Holders	_____	_____	_____	_____
Other Gas Plant Equipment	_____	_____	_____	_____
Total Investment	\$ _____	\$ _____	\$ _____	XXXXXXXXXX
Total Cash Value 1/1/2024	\$ _____	\$ _____	XXXXXXXXXX	\$ _____
Total gross investment in furniture, fixtures, equipment, automobiles, materials & supplies, & other general equipment.	\$ _____	\$ _____	\$ _____	XXXXXXXXXX
Total cash value 1/1/2024 of above furniture, etc.	\$ _____	\$ _____	XXXXXXXXXX	\$ _____

CONSTRUCTION WORK IN PROGRESS (GROSS COST)

Personal @ 15%	\$ _____	\$ _____	\$ _____	\$ _____
Real @ 100%	\$ _____	\$ _____	\$ _____	\$ _____

REAL ESTATE

A. Land:

Acres	Location	Year Acquired	Purchased From	Deed Book	Page No.	Gross Investment	Cash Value Jan. 1, 2024
_____	_____	_____	_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
Total Land						\$ _____	\$ _____

B. Structures:

Kind & Type of Structure	Location	Year Constructed/Acquired	Gross Investment	Cash Value Jan. 1, 2024
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Structures			\$ _____	\$ _____
Total Real Estate/Tennessee			\$ _____	\$ _____
Total All Property/Tennessee			\$ _____	\$ _____

	Within Corporate Limits	Outside Corporate Limits	Total
No. Meters	_____	_____	_____
No. Miles of Service Lines	_____	_____	_____
No. Miles of Main by Size & Kind	_____	_____	_____
Size: _____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
No. Customers	_____	_____	_____

PURCHASES AND SALES OF TENNESSEE PROPERTY

List all purchases and sales of **Tennessee real property** (including Telecommunications Towers) that occurred during the year 2023. Give all applicable information for each transaction separately. (You may copy pages as needed) **Please attach a copy of the warranty deed or sales contract.**

PURCHASES

Date of Purchase: _____

County/City: _____

Assessor’s Tax Map & Parcel Number: _____

Purchase Price: _____

Physical Address: _____
Number & Street

_____ City _____ State _____ Zip

Description of Property: _____

Grantor (seller): _____

Type of Improvement: _____

SALES

Date of Sale: _____

County/City: _____

Assessor’s Tax Map & Parcel Number: _____

Sale Price: _____

Physical Address: _____
Number & Street

_____ City _____ State _____ Zip

Description of Property: _____

Grantee (buyer): _____

Type of Improvement: _____

OUT OF BUSINESS

IF COMPANY HAS GONE OUT OF BUSINESS

THIS FORM MUST BE PROPERLY FILLED OUT, SIGNED, NOTARIZED AND RETURNED TO:

COMPTROLLER OF THE TREASURY
OFFICE OF STATE ASSESSED PROPERTIES
CORDELL HULL BUILDING
425 FIFTH AVENUE NORTH
NASHVILLE, TN 37243-3400

I, _____, on this ____ day of _____, 20__ declare that, to the best of my knowledge and belief, the information herein is true, correct, and complete.

- **Company Name** _____
- **Date operation ceased business** _____
- **Date of insurance cancellation** _____
(Attach copy of insurance cancellation)
- **Date of cancellation (US DOT Number)** _____
- **Date of cancellation (FMCSA)** _____
(You can log onto their website using their Pin# and cancel online or call (615)781-5781)
- **Date of cancellation (MC Number)** _____
(If FMCSA is not notified by the insurance company when the insurance is terminated, the company will still appear as active in SAFER. Please ensure Motor Carrier Authority cancellation, or your company *will still* be assessed by the Office of State Assessed Properties)
- **How and when were assets disposed** _____
(If sold, name and address of buyer)

NOTARY ACKNOWLEDGEMENT

STATE OF _____
COUNTY OF _____

COMPANY OFFICIAL SIGNATURE

DATE

Sworn to and subscribed before me on this _____ day of _____, 20__

NOTARY

NOTARY SEAL

COMMISSION EXPIRES

DATE: _____

I, _____, being the **OWNER, PRESIDENT, SECRETARY, AND/OR PARTNER OF** _____, do hereby swear and affirm that the foregoing Ad Valorem Tax Report for the year two thousand twenty-four has been prepared from only the original books, papers, and records of said respondent under my direction in accordance with Tennessee Code Annotated, §67-5-1316, and is true and correct to the best of my knowledge and belief.

NAME

OFFICIAL CAPACITY